

Meierhenry Sargent LLP

ATTORNEYS AT LAW

RECEIVED

OCT 10 2023

SD Secretary of State

1320332

Todd V. Meierhenry
Clint Sargent
Patrick J. Glover
Raleigh Hansman
Erin E. Willadsen
Mae C.M. Pochop

Mark V. Meierhenry
(1944-2020)

DEB MATHEWS, Paralegal
deb@meierhenrylaw.com

October 5, 2023

Secretary of State
ATTN: Kayla Boxley
State Capitol
500 E. Capitol
Pierre, SD 57501-5077

Dear Secretary:

Pursuant to SDCL 6-8B-19 enclosed please find the Bond Information Statement for the following bond issue:

City of Alexandria, South Dakota
\$560,382.21 Tax Increment Revenue Bonds (TIF # 3),
Series 2023

Please acknowledge receipt of this document.

Please bill our pad account #17581813 for the \$10.00 filing fee. If you should have any questions or comments relating to this form, please call the undersigned of this office at (605) 336-3075.

Sincerely yours,



Deb Mathews,
Paralegal

Enc.

315 South Phillips Avenue, Sioux Falls, South Dakota 57104
(tel) 605•336•3075 (fax) 605•336•2593
www.meierhenrylaw.com

with attorneys licensed in South Dakota, North Dakota, Nebraska, Minnesota, and Iowa.

City of Alexandria
Hanson County, South Dakota
Tax Increment Revenue Bond (TIF # 3), Series 2023

BOND INFORMATION STATEMENT

State of South Dakota
SDCL 6-8B-19

Return to: Secretary of State
State Capitol
500 E. Capitol
Pierre, SD 57501-5077

FILING FEE: \$10.00

TELEPHONE: #(605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a bond information statement concerning each issue of bonds.

1. Name of issuer: City of Alexandria.
2. Designation of issue: Tax Increment Revenue Bonds, (Tax Increment District Number Three), Series 2023.
3. Date of issue: September 15, 2023.
4. Purpose of issue: Public Improvements Project
5. Type of bond: Tax-exempt.
6. Principal amount and denomination of bond: \$560,382.21.
7. Paying dates of principal and interest:

See attached Schedule.

8. Amortization schedule:

See attached Schedule.

9. Interest rate or rates, including total aggregate interest cost:

See attached Schedule.

This is to certify that the above information pertaining to the Tax Increment Revenue Bond is true and correct on this 15th day of September 2023.


By: Jessica Bahmuller
Its: Finance Officer

Dated Sep 15, 2023

Debt Service Report

30/360/1-

Dates	Principal	Coupon	Interest	Total	BY 9/15	FY 1/1
09/15/2024	\$20,655.07	3.810	\$22,977.47	\$43,632.54	\$43,632.54	\$43,632.54
09/15/2025	\$21,442.03	3.810	\$22,190.51	\$43,632.54	\$43,632.54	\$43,632.54
09/15/2026	\$22,258.97	3.810	\$21,373.57	\$43,632.54	\$43,632.54	\$43,632.54
09/15/2027	\$23,107.04	3.810	\$20,525.50	\$43,632.54	\$43,632.54	\$43,632.54
09/15/2028	\$23,987.41	3.810	\$19,645.13	\$43,632.54	\$43,632.54	\$43,632.54
09/15/2029	\$24,901.34	3.810	\$18,731.21	\$43,632.54	\$43,632.54	\$43,632.54
09/15/2030	\$25,850.08	3.810	\$17,782.46	\$43,632.54	\$43,632.54	\$43,632.54
09/15/2031	\$26,834.96	3.810	\$16,797.58	\$43,632.54	\$43,632.54	\$43,632.54
09/15/2032	\$27,857.38	3.810	\$15,775.16	\$43,632.54	\$43,632.54	\$43,632.54
09/15/2033	\$28,918.74	3.810	\$14,713.80	\$43,632.54	\$43,632.54	\$43,632.54
09/15/2034	\$30,020.55	3.810	\$13,611.99	\$43,632.54	\$43,632.54	\$43,632.54
09/15/2035	\$31,164.33	3.810	\$12,468.21	\$43,632.54	\$43,632.54	\$43,632.54
09/15/2036	\$32,351.69	3.810	\$11,280.85	\$43,632.54	\$43,632.54	\$43,632.54
09/15/2037	\$33,584.29	3.810	\$10,048.25	\$43,632.54	\$43,632.54	\$43,632.54
09/15/2038	\$34,863.85	3.810	\$8,768.69	\$43,632.54	\$43,632.54	\$43,632.54
09/15/2039	\$36,192.16	3.810	\$7,440.38	\$43,632.54	\$43,632.54	\$43,632.54
09/15/2040	\$37,571.09	3.810	\$6,061.46	\$43,632.54	\$43,632.54	\$43,632.54
09/15/2041	\$39,002.54	3.810	\$4,630.00	\$43,632.54	\$43,632.54	\$43,632.54
09/15/2042	\$40,488.54	3.810	\$3,144.00	\$43,632.54	\$43,632.54	\$43,632.54
09/15/2043	\$42,031.15	3.810	\$1,601.39	\$43,632.54	\$43,632.54	\$43,632.54
	\$603,083.21		\$269,567.61	\$872,650.82		